

Statement of Financial Positions

Doc. Ref.

Company :

Revision No.

Date ,

	<i>Notes</i>	<i>Current Year</i>	<i>Previous Year</i>
ASSETS			
Non-current assets			
Property, plant and equipment			
Intangible assets			
Trade receivables			
Deferred tax assets			
Total non-current assets			
Current assets			
Inventories			
Trade receivables			
Receivables from related parties			
Cash and cash equivalents			
Total current assets			
TOTAL ASSETS			
EQUITY AND LIABILITIES			
Equity			
Share capital			
Retained earnings			
Total Equity			
Non-current liabilities			
Long-term borrowings			
Retirement benefit obligations			
Total non-current liabilities			
Current liabilities			
Trade and other payables			
Short-term borrowings			
Income tax payable			
Total Current Liabilities			
TOTAL LIABILITIES			
TOTAL EQUITY AND LIABILITIES			